

**UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF NORTH CAROLINA
SHELBY DIVISION**

IN RE:
CLEMMER'S CONSTRUCTION, LLC)
Debtor.)

)

Fill in this information to identify the case:

Debtor Name Clemmer's Construction, LLC

United States Bankruptcy Court for the: Western District of North Carolina

Case number: 23-40136

Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September

Date report filed:

MM / DD / YYYY

Line of business: Construction

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Clemmer, manager

Michael Clemmer, manager

Original signature of responsible party

X /s/ Michael Clemmer

Printed name of responsible party

Michael Clemmer

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Michelle Barden

From: Michael Clemmer <clem@gmail.com>
Sent: Wednesday, November 22, 2023 2:54 PM
To:

Fill in this information to identify the case:

Debtor Name Clemmer's Construction, LLC

United States Bankruptcy Court for the: Western District of North Carolina

Case number: 23-40136

Official Form 425C

Monthly Operating Report for Small Business Under

Month: September

Line of business: Construction

In accordance with title 28, section 1746, of the United States Code, I declare under oath that I have examined the following small business monthly operating report and attachments and, to the best of my knowledge, these documents are true, correct and complete.

Responsible party:

Michael Clemmer, manager

Original signature of responsible party



Printed name of responsible party

Michael Clemmer

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report.

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 10,034.82

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 185,311.25

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 181,218.93

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 4,092.32

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 14,127.14

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 141,944.00

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed?

12

27. What is the number of employees as of the date of this monthly report?

12

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 19,900.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> Projected	<u>Column B</u> Actual	<u>Column C</u> Difference
			Subtract Column B from Column A.
32. Cash receipts	\$ _____	– \$ _____	= \$ _____
33. Cash disbursements	\$ _____	– \$ _____	= \$ _____
34. Net cash flow	\$ _____	– \$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			– \$ _____
37. Total projected net cash flow for the next month:			= \$ _____

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

EXHIBIT C
Deposits - Net of Returned Items
September 2023

Type	Date	Name	Split	Credit	Balance
Deposit					
Deposit	09/06/2023	Deposit	SouthState Bank 8912	1,800.00	1,800.00
Deposit	09/06/2023	Mobile Deposit	SouthState Bank 8912	350.00	2,150.00
Deposit	09/07/2023	Deposit	SouthState Bank 8912	2,800.00	4,950.00
Deposit	09/08/2023	Deposit	SouthState Bank 1355	56,470.00	61,420.00
Deposit	09/11/2023	Deposit	SouthState Bank 1355	5,000.00	66,420.00
Deposit	09/14/2023	Lowes	SouthState Bank 8912	88.50	66,508.50
Deposit	09/15/2023	Deposit	SouthState Bank 1355	19,500.00	86,008.50
Deposit	09/26/2023	ATM	SouthState Bank 1355	4,495.00	90,503.50
Deposit	09/26/2023	ATM	SouthState Bank 1355	5,000.00	95,503.50
Deposit	09/27/2023	Deposit	SouthState Bank 1355	34,500.00	130,003.50
Deposit	09/29/2023	Deposit	SouthState Bank 1355	4,760.00	134,763.50
				134,763.50	134,763.50
TOTAL				134,763.50	134,763.50

Disbursements, Net of Returns

As of September 30, 2023

Type	Date	Num	Name	Split	Debit
Construction Materials					
Check	09/01/2023		Lowes	SouthState Bank 8912	92.21
Check	09/01/2023		Lowes	SouthState Bank 8912	110.04
Check	09/06/2023		Concrete Supply	SouthState Bank 1355	2,007.97
Check	09/07/2023		Ace Hardware	SouthState Bank 8912	15.28
Check	09/07/2023		Lowes	SouthState Bank 8912	104.97
Check	09/07/2023		Lowes	SouthState Bank 8912	139.47
Check	09/08/2023		Ace Hardware	SouthState Bank 8912	10.47
Check	09/08/2023		Ace Hardware	SouthState Bank 8912	93.92
Check	09/08/2023	1159	Lake Norman Quarry	SouthState Bank 1355	1,522.75
Check	09/11/2023		Ace Hardware	SouthState Bank 8912	13.74
Check	09/11/2023		Lowes	SouthState Bank 1355	410.09
Check	09/12/2023		Lowes	SouthState Bank 8912	51.34
Check	09/12/2023		Concrete Supply	SouthState Bank 8912	1,028.54
Check	09/12/2023		Concrete Supply	SouthState Bank 8912	2,007.97
Check	09/14/2023		Lowes	SouthState Bank 8912	267.36
Check	09/14/2023		Lowes	SouthState Bank 1355	32.92
Check	09/14/2023	1025	Hedrick	SouthState Bank 1355	727.75
Check	09/15/2023		Concrete Supply	SouthState Bank 1355	744.32
Check	09/19/2023		Lowes	SouthState Bank 8912	19.92
Check	09/19/2023	1026	Hedrick	SouthState Bank 1355	1,159.00
Check	09/20/2023		Midatlantic drain	SouthState Bank 8912	767.07
Check	09/20/2023		MMM Kings Mtn	SouthState Bank 1355	252.60
Check	09/20/2023		Discover E-payment	SouthState Bank 1355	250.00
Check	09/21/2023		Lowes	SouthState Bank 8912	51.34
Check	09/26/2023	1195	Midatlantic Erosion Control	SouthState Bank 1355	686.94
Check	09/27/2023		Lowes	SouthState Bank 8912	419.29
Check	09/28/2023		Killans Inc	SouthState Bank 1355	91.36
Check	09/28/2023		Lincolnton	SouthState Bank 1355	203.73
Check	09/28/2023		Capital One	SouthState Bank 1355	215.00
Check	09/29/2023		Lincoln Landscape	SouthState Bank 8912	108.15
Check	09/29/2023		Concrete Supply	SouthState Bank 1355	811.07
Check	09/29/2023		Concrete Supply	SouthState Bank 1355	1,953.83
Check	09/29/2023	1047	Hedrick	SouthState Bank 1355	642.13
Total Construction Materials					17,012.54
Equipment Rental for Jobs					
Check	09/01/2023		Blanchard Machin	SouthState Bank 8912	98.03
Check	09/01/2023		Carolina Cat	SouthState Bank 1355	1,734.67
Check	09/08/2023		Carolina Cat	SouthState Bank 1355	151.70
Check	09/18/2023		Easypay Inc	SouthState Bank 1355	907.00
Check	09/18/2023		GBO Carolina Cat	SouthState Bank 1355	1,128.15
Check	09/22/2023	1192	Carolina Cat	SouthState Bank 1355	300.74
Total Equipment Rental for Jobs					4,320.29
Tools and Small Equipment					
Check	09/15/2023		Amazon.com	SouthState Bank 1355	1,094.50

Disbursements, Net of Returns

As of September 30, 2023

Type	Date	Num	Name	Split	Debit
Check	09/29/2023		Venmo Visa Direct	SouthState Bank 1355	1,450.00
					2,544.50
Total Tools and Small Equipment					
Auto and Truck Expenses					
Check	09/01/2023	QT		SouthState Bank 8912	131.01
Check	09/01/2023	BP		SouthState Bank 1355	3.63
Check	09/05/2023	BP		SouthState Bank 8912	125.00
Check	09/05/2023	BP		SouthState Bank 1355	109.98
Check	09/05/2023	BP		SouthState Bank 1355	110.63
Check	09/05/2023	BP		SouthState Bank 1355	124.00
Check	09/05/2023	BP		SouthState Bank 1355	125.00
Check	09/06/2023	Sunoco		SouthState Bank 8912	12.15
Check	09/06/2023	QT		SouthState Bank 8912	100.00
Check	09/06/2023	BP		SouthState Bank 8912	106.45
Check	09/08/2023	BP		SouthState Bank 1355	8.83
Check	09/11/2023	BP		SouthState Bank 8912	41.01
Check	09/11/2023	QT		SouthState Bank 8912	50.00
Check	09/11/2023	BP		SouthState Bank 8912	100.00
Check	09/11/2023	BP		SouthState Bank 1355	3.74
Check	09/11/2023	BP		SouthState Bank 1355	90.90
Check	09/11/2023	BP		SouthState Bank 1355	117.46
Check	09/12/2023	QT		SouthState Bank 8912	80.00
Check	09/12/2023	BP		SouthState Bank 8912	124.62
Check	09/12/2023	QT		SouthState Bank 1355	6.61
Check	09/13/2023	Circle K		SouthState Bank 8912	61.04
Check	09/13/2023	QT		SouthState Bank 1355	174.46
Check	09/14/2023	QT		SouthState Bank 8912	131.34
Check	09/14/2023	QT		SouthState Bank 1355	3.20
Check	09/15/2023	QT		SouthState Bank 8912	111.94
Check	09/15/2023	BP		SouthState Bank 8912	144.00
Check	09/15/2023	QT		SouthState Bank 1355	6.92
Check	09/15/2023	BP		SouthState Bank 1355	118.88
Check	09/18/2023	QT		SouthState Bank 1355	175.00
Check	09/19/2023	QT		SouthState Bank 8912	102.02
Check	09/19/2023	QT		SouthState Bank 1355	37.35
Check	09/19/2023	QT		SouthState Bank 1355	67.32
Check	09/20/2023	BP		SouthState Bank 8912	28.69
Check	09/20/2023	BP		SouthState Bank 8912	115.03
Check	09/20/2023	QT		SouthState Bank 8912	150.26
Check	09/20/2023	QT		SouthState Bank 8912	175.00
Check	09/20/2023	QT		SouthState Bank 1355	21.98
Check	09/21/2023	QT		SouthState Bank 8912	104.04
Check	09/29/2023	QT		SouthState Bank 8912	63.04
Check	09/29/2023	BP		SouthState Bank 8912	145.04
Check	09/29/2023	BP		SouthState Bank 8912	175.00
Check	09/29/2023	BP		SouthState Bank 1355	300.00

Disbursements, Net of Returns

As of September 30, 2023

Type	Date	Num	Name	Split	Debit
Check	09/01/2023		The General Store	SouthState Bank 8912	115.62
Check	09/05/2023		Country MA	SouthState Bank 8912	67.35
Check	09/08/2023		Weigels	SouthState Bank 8912	131.17
Check	09/11/2023		Morgans Ice	SouthState Bank 1355	14.45
Check	09/12/2023		The I Market	SouthState Bank 8912	118.25
Check	09/14/2023		Loco Mart	SouthState Bank 1355	4.78
Check	09/14/2023		Loco Mart	SouthState Bank 1355	91.39
Total Auto and Truck Expenses					4,525.58
Auto Repair					
Check	09/15/2023		M and M Truck	SouthState Bank 8912	519.32
Total Auto Repair					519.32
Bank Service Charges					
Check	09/05/2023		Overdraft paid item(s) fee	SouthState Bank 1355	36.00
Check	09/06/2023		Overdraft paid item(s) fee	SouthState Bank 1355	144.00
Check	09/06/2023		NSF Returned Item(s) fee	SouthState Bank 1355	360.00
Check	09/07/2023		NSF Returned Item(s) fee	SouthState Bank 1355	72.00
Check	09/15/2023		Withdrawal	SouthState Bank 1355	10.00
Check	09/19/2023		Overdraft paid item(s) fee	SouthState Bank 1355	36.00
Check	09/20/2023		Overdraft paid item(s) fee	SouthState Bank 1355	144.00
Check	09/21/2023		Overdraft paid item(s) fee	SouthState Bank 8912	36.00
Check	09/21/2023		Overdraft paid item(s) fee	SouthState Bank 1355	36.00
Check	09/21/2023		NSF Returned Item(s) fee	SouthState Bank 1355	36.00
Check	09/22/2023		Overdraft paid item(s) fee	SouthState Bank 8912	72.00
Check	09/22/2023		Overdraft paid item(s) fee	SouthState Bank 1355	36.00
Check	09/22/2023		NSF Returned Item(s) fee	SouthState Bank 1355	36.00
Check	09/25/2023		NSF Returned Item(s) fee	SouthState Bank 1355	288.00
Check	09/29/2023		Paper Statement Fee	SouthState Bank 8912	2.00
Check	09/29/2023		Paper Statement Fee	SouthState Bank 1355	2.00
Total Bank Service Charges					1,346.00
Business Travel					
Check	09/01/2023		Hampton Inn	SouthState Bank 1355	165.39
Check	09/01/2023		Hampton Inn	SouthState Bank 1355	165.39
Check	09/01/2023		Hampton Inn	SouthState Bank 1355	165.39
Check	09/01/2023		Hampton Inn	SouthState Bank 1355	165.39
Check	09/08/2023		Airbnb	SouthState Bank 8912	150.00
Check	09/13/2023		Airbnb	SouthState Bank 8912	235.67
Check	09/18/2023		Quality Inn	SouthState Bank 1355	102.26
Check	09/18/2023		Quality Inn	SouthState Bank 1355	102.26
Check	09/18/2023		Quality Inn	SouthState Bank 1355	102.26
Total Business Travel					1,354.01
Day labor					
Check	09/28/2023		Withdrawal	SouthState Bank 1355	3,078.05
Total Day labor					3,078.05
Draw					
Check	09/01/2023		National General	SouthState Bank 1355	483.01

Disbursements, Net of Returns

As of September 30, 2023

Type	Date	Num	Name	Split	Debit
Check	09/11/2023		Prowash	SouthState Bank 8912	5.00
Check	09/11/2023		Prowash	SouthState Bank 1355	5.00
Check	09/11/2023		Venmo Visa Direct	SouthState Bank 1355	60.00
Check	09/11/2023		Venmo Visa Direct	SouthState Bank 1355	1,500.00
Check	09/12/2023		The Medical Spa	SouthState Bank 8912	85.00
Check	09/12/2023		Venmo Visa Direct	SouthState Bank 1355	100.00
Check	09/12/2023		Spypoint	SouthState Bank 1355	120.00
Check	09/12/2023		Venmo Visa Direct	SouthState Bank 1355	120.00
Check	09/12/2023		OneMain	SouthState Bank 1355	469.76
Check	09/18/2023		Zips Car wash	SouthState Bank 1355	10.00
Check	09/18/2023		Amazon Prime	SouthState Bank 1355	16.04
Check	09/18/2023		Steele Creek Par	SouthState Bank 1355	91.50
Check	09/28/2023		Gastonia ABC	SouthState Bank 1355	6.37
Check	09/29/2023		ACI Lemark Finance	SouthState Bank 1355	<u>321.51</u>
Total Draw					<u>3,393.19</u>
Dump					
Check	09/14/2023		Oconee County	SouthState Bank 1355	91.98
Check	09/15/2023		Oconee County	SouthState Bank 1355	40.89
Check	09/15/2023		Oconee County	SouthState Bank 1355	85.18
Check	09/15/2023		Oconee County	SouthState Bank 1355	100.63
Check	09/18/2023		Gaston County LA	SouthState Bank 8912	73.50
Check	09/20/2023		Harrison Sanita	SouthState Bank 8912	<u>345.00</u>
Total Dump					<u>737.18</u>
Equipment Insurance					
Check	09/19/2023		Auto Owners	SouthState Bank 1355	<u>4,167.98</u>
Total Equipment Insurance					<u>4,167.98</u>
Equipment payment					
Check	09/01/2023		Ally Ally	SouthState Bank 1355	1,412.38
Check	09/28/2023		United Bank E-payment	SouthState Bank 1355	<u>2,500.00</u>
Total Equipment payment					<u>3,912.38</u>
Food					
Check	09/01/2023		On The Rail	SouthState Bank 1355	103.50
Check	09/11/2023		Riverside Fish	SouthState Bank 1355	44.44
Check	09/11/2023		Ingles	SouthState Bank 1355	93.37
Check	09/12/2023		Ingles	SouthState Bank 8912	7.24
Check	09/13/2023		Ingles	SouthState Bank 8912	9.87
Check	09/18/2023		Las Salsas	SouthState Bank 1355	66.24
Check	09/29/2023		Walmart	SouthState Bank 8912	7.90
Check	09/07/2023		Cowboys Mexican	SouthState Bank 8912	96.98
Check	09/08/2023		Cowboys Mexican	SouthState Bank 8912	98.06
Check	09/11/2023		Wendys	SouthState Bank 1355	31.64
Check	09/11/2023		Papas and Beer	SouthState Bank 1355	55.89
Check	09/12/2023		HomePlace Restau	SouthState Bank 8912	30.49
Check	09/12/2023		Waffle House	SouthState Bank 1355	56.50
Check	09/13/2023		Lincoln Seafood	SouthState Bank 1355	<u>39.39</u>

Disbursements, Net of Returns

As of September 30, 2023

Type	Date	Num	Name	Split	Debit
Check	09/14/2023		Little Caesars	SouthState Bank 8912	24.26
Check	09/14/2023		Applebees	SouthState Bank 1355	99.87
Check	09/15/2023		McDonalds	SouthState Bank 1355	8.68
Check	09/18/2023		Dunkin	SouthState Bank 1355	7.67
Check	09/18/2023		Dunkin	SouthState Bank 1355	10.65
Check	09/18/2023		Biscuitville	SouthState Bank 1355	15.79
Check	09/18/2023		Longhorn Steakhouse	SouthState Bank 1355	122.48
Check	09/19/2023		Subway	SouthState Bank 1355	12.86
Check	09/19/2023		Lil Cricket	SouthState Bank 8912	20.58
Check	09/21/2023		McDonalds	SouthState Bank 8912	4.02
Check	09/21/2023		Hot Dog Cafe	SouthState Bank 8912	10.69
Check	09/22/2023		McDonalds	SouthState Bank 8912	1.83
Check	09/22/2023		McDonalds	SouthState Bank 8912	8.60
Check	09/28/2023		Wendys	SouthState Bank 1355	9.08
Total Food					1,098.57
Insurance Workers Comp and Gen					
Check	09/15/2023		INS Prem Natl Found	SouthState Bank 1355	201.42
Check	09/15/2023		INS Prem Natl Found	SouthState Bank 1355	828.78
Check	09/22/2023		INS Prem Natl Found	SouthState Bank 1355	201.42
Total Insurance Workers Comp and Gen					1,231.62
Labor					
Check	09/01/2023		Zelle to Jose Neptal Perez Gonzales	SouthState Bank 1355	1,000.00
Check	09/01/2023	1148	Ismail Mendoza	SouthState Bank 1355	1,500.00
Check	09/01/2023	1150	Timmothy Parrott	SouthState Bank 1355	1,500.00
Check	09/01/2023	1152	Kyle Grant	SouthState Bank 1355	1,000.00
Check	09/01/2023	1153	Brian Burch	SouthState Bank 1355	750.00
Check	09/01/2023	1155	Dave Williams	SouthState Bank 1355	1,000.00
Check	09/01/2023	1151	Alex Uriel Treja	SouthState Bank 1355	1,200.00
Check	09/08/2023	1023	Dave Williams	SouthState Bank 1355	900.00
Check	09/08/2023	1164	Jacob Spivey	SouthState Bank 1355	740.00
Check	09/08/2023	1165	Brian Burch	SouthState Bank 1355	750.00
Check	09/08/2023	1166	Kyle Grant	SouthState Bank 1355	800.00
Check	09/08/2023	1167	Alex Uriel Treja	SouthState Bank 1355	900.00
Check	09/08/2023	1169	Ismail Mendoza	SouthState Bank 1355	2,000.00
Check	09/09/2023	1024	Walter Brown	SouthState Bank 1355	450.00
Check	09/11/2023		Venmo Visa Direct	SouthState Bank 1355	300.00
Check	09/11/2023		Zelle to Brittany Herring	SouthState Bank 1355	700.00
Check	09/11/2023		Venmo Visa Direct	SouthState Bank 1355	700.00
Check	09/11/2023	1070	Chris Stamper	SouthState Bank 1355	2,190.00
Check	09/11/2023	1170	D Thompson	SouthState Bank 1355	900.00
Check	09/11/2023	1173	Robert Pucket	SouthState Bank 1355	3,500.00
Check	09/13/2023		Zelle to Jose Neptal Perez Gonzales	SouthState Bank 1355	1,500.00
Check	09/14/2023		Zelle to Brittany Herring	SouthState Bank 1355	250.00
Check	09/15/2023		Venmo Visa Direct	SouthState Bank 1355	400.00
Check	09/15/2023		Zelle to Brittany Herring	SouthState Bank 1355	900.00

Disbursements, Net of Returns

As of September 30, 2023

Type	Date	Num	Name	Split	Debit
Check	09/15/2023	1176	Dave Williams	SouthState Bank 1355	900.00
Check	09/15/2023	1178	Jacob Spivey	SouthState Bank 1355	800.00
Check	09/15/2023	1180	Kyle Grant	SouthState Bank 1355	800.00
Check	09/15/2023	1181	Jimmy Randolph	SouthState Bank 1355	250.00
Check	09/15/2023	1182	Cynthia Randolph	SouthState Bank 1355	1,250.00
Check	09/15/2023	1183	Brian Burch	SouthState Bank 1355	358.22
Check	09/15/2023	1185	Keely Michael	SouthState Bank 1355	1,500.00
Check	09/16/2023	1174	Ismail Mendoza	SouthState Bank 1355	1,500.00
Check	09/18/2023		Venmo Visa Direct	SouthState Bank 1355	300.00
Check	09/18/2023		Axel Torres Receiver	SouthState Bank 1355	700.00
Check	09/18/2023	1177	Timmothy Parrott	SouthState Bank 1355	1,500.00
Check	09/21/2023	1027	Kyle Grant	SouthState Bank 1355	800.00
Check	09/22/2023	1028	Jose Perez	SouthState Bank 1355	700.00
Check	09/22/2023	1187	Keely Michael	SouthState Bank 1355	1,500.00
Check	09/22/2023	1188	Jacob Spivey	SouthState Bank 1355	800.00
Check	09/22/2023	1189	Timmothy Parrott	SouthState Bank 1355	1,500.00
Check	09/22/2023	1190	Brian Burch	SouthState Bank 1355	810.00
Check	09/22/2023	1191	Cassie Woodlief	SouthState Bank 1355	350.00
Check	09/22/2023	1200	Timmothy Parrott	SouthState Bank 1355	1,800.00
Check	09/27/2023		Venmo Visa Direct	SouthState Bank 1355	300.00
Check	09/27/2023	1196	Bill Kastler	SouthState Bank 1355	2,400.00
Check	09/27/2023	1199	Brian Burch	SouthState Bank 1355	750.00
Check	09/28/2023	1206	Jose Perez	SouthState Bank 1355	1,250.00
Check	09/29/2023	1202	Kyle Grant	SouthState Bank 1355	1,000.00
Check	09/29/2023	1197	Chris Stamper	SouthState Bank 1355	1,900.00
Check	09/29/2023	1198	Dave Williams	SouthState Bank 1355	1,500.00
Check	09/29/2023	1201	Jacob Spivey	SouthState Bank 1355	700.00
Check	09/29/2023	1203	Keely Michael	SouthState Bank 1355	1,500.00
Check	09/29/2023	1204	Ismail Mendoza	SouthState Bank 1355	1,500.00
Check	09/29/2023	1205	Eric Thompson	SouthState Bank 1355	600.00
Check	09/29/2023	1207	Alex Uriel Treja	SouthState Bank 1355	1,200.00
Check	09/30/2023	1208	Eric Thompson	SouthState Bank 1355	500.00
Check	09/30/2023	1209	Cynthia Randolph	SouthState Bank 1355	1,000.00
Total Labor					60,048.22
Legal					
Check	09/15/2023		Withdrawal	SouthState Bank 1355	12,000.00
Check	09/29/2023		Withdrawal	SouthState Bank 1355	7,900.00
Total Legal					19,900.00
Life Insurance					
Check	09/05/2023		American Modern	SouthState Bank 1355	196.68
Total Life Insurance					196.68
Miscellaneous Expense					
Check	09/01/2023		StraightTalk	SouthState Bank 8912	65.58
Check	09/12/2023		Visa ISA fee	SouthState Bank 1355	1.20
Check	09/14/2023		Seneca	SouthState Bank 1355	3.59

Disbursements, Net of Returns

As of September 30, 2023

Type	Date	Num	Name	Split	Debit
Check	09/20/2023		Charlies Fine	SouthState Bank 1355	<u>11.55</u>
Total Miscellaneous Expense					81.92
Payment on sold equipment - pre					
Check	09/11/2023		Caterpillar SPI/CAT	SouthState Bank 1355	<u>4,374.53</u>
Total Payment on sold equipment - pre					4,374.53
Repairs and Maintenance					
Check	09/01/2023		Upstate Hydraulic	SouthState Bank 8912	<u>53.49</u>
Total Repairs and Maintenance					53.49
Software					
Check	09/05/2023		Apple.com/bill	SouthState Bank 8912	<u>11.76</u>
Check	09/11/2023		Apple.com/bill	SouthState Bank 1355	<u>44.92</u>
Total Software					56.68
Tractor payment					
Check	09/13/2023		AGSouth ICS	SouthState Bank 1355	<u>356.12</u>
Total Tractor payment					356.12
Truck parts					
Check	09/06/2023		440 Trucks	SouthState Bank 8912	<u>72.03</u>
Check	09/06/2023		Eddy's Auto Part	SouthState Bank 1355	<u>5.99</u>
Check	09/11/2023		Abernathy Chrysler	SouthState Bank 8912	<u>306.08</u>
Check	09/11/2023		Tractor Supply	SouthState Bank 1355	<u>274.86</u>
Check	09/13/2023		Tri County Hose	SouthState Bank 1355	<u>9.96</u>
Check	09/18/2023		Tractor Supply	SouthState Bank 1355	<u>89.82</u>
Check	09/29/2023		Advance Auto Parts	SouthState Bank 1355	<u>34.22</u>
Total Truck parts					792.96
Uniforms					
Check	09/12/2023	1046	Helpful Apparel	SouthState Bank 1355	<u>1,665.72</u>
Total Uniforms					1,665.72

Clemmers Construction LLC
EXHIBIT F
A/R Aging Summary
As of September 30, 2023

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Hudson Company Of Tennessee		78,884.00				78,884.00
Jewelee Martin				49,050.00		49,050.00
Josh Langley				12,000.00		12,000.00
Robert Miller				2,010.00		2,010.00
	0.00	78,884.00	0.00	0.00	63,060.00	141,944.00

SouthState

P.O. Box 9602 Winter Haven, FL 33883
SouthStateBank.com 800.277.2175

CLEMMERS CONSTRUCTION LLC
CLEMMERS CONSTRUCTION MAIN
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

Statement Ending 09/29/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXX1355

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

Solutions to Move Your Business Forward

Real Estate Loans
Equipment Loans
Lines of Credit

All loans are subject to credit approval. Minimum credit score required.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS GOLD CHECKING	XXXXXXXXXXXXXX1355	\$13,968.02

Member FDIC
NMLS# 403455





Treasury
Navigator

SouthState

Simplified Cashflow Solutions

Treasury Navigator* helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

Reporting Tools | ACH Payments | Wire Transfers
Remote Deposit Capture | eStatements

Fee(s) may apply. See a banker for details. Member FDIC

BUS GOLD CHECKING-XXXXXXXXXXXXX1355

Account Summary

Date	Description	Amount	Description	Amount
09/01/2023	Beginning Balance	\$9,499.85	Minimum Balance	\$20,157.76
	31 Credit(s) This Period	\$174,012.75	Average Available Balance	\$7,742.06
	203 Debit(s) This Period	\$169,544.58		
09/29/2023	Ending Balance	\$13,968.02		

Deposits

Date	Description	Amount
09/08/2023	DEPOSIT	\$56,470.00
09/11/2023	DEPOSIT	\$5,000.00
09/15/2023	DEPOSIT	\$19,500.00
09/27/2023	DEPOSIT	\$34,500.00
09/29/2023	DEPOSIT	\$4,760.00

5 item(s) totaling \$120,230.00

Electronic Credits

Date	Description	Amount
09/05/2023	Internet Transfer from SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$150.00
09/26/2023	ATM DEPOSIT	\$4,495.00
09/26/2023	ATM DEPOSIT	\$5,000.00
09/27/2023	Internet Transfer from SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$100.00

4 item(s) totaling \$9,745.00

Other Credits

Date	Description	Amount
09/07/2023	RETURNED CHECK# 1154, INSUFFICIENT FUNDS	\$358.22
09/07/2023	RETURNED CHECK# 1153, INSUFFICIENT FUNDS	\$750.00
09/07/2023	RETURNED CHECK# 1156, INSUFFICIENT FUNDS	\$800.00
09/07/2023	RETURNED CHECK# 1155, INSUFFICIENT FUNDS	\$1,000.00
09/07/2023	RETURNED CHECK# 1158, INSUFFICIENT FUNDS	\$1,000.00
09/07/2023	RETURNED CHECK# 1151, INSUFFICIENT FUNDS	\$1,200.00
09/07/2023	RETURNED CHECK# 1149, INSUFFICIENT FUNDS	\$1,500.00
09/07/2023	RETURNED CHECK# 1148, INSUFFICIENT FUNDS	\$1,500.00
09/07/2023	RETURNED CHECK# 1150, INSUFFICIENT FUNDS	\$1,500.00
09/07/2023	RETURNED ITEM, INSUFFICIENT FUNDS, Caterpillar SPI/Cat 00170055625	\$4,374.53
09/08/2023	RETURNED CHECK# 1022, INSUFFICIENT FUNDS	\$975.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXXXX1355 Statement Ending 09/29/2023

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BUS GOLD CHECKING-XXXXXXXXXXXXXX1355 (continued)**Other Credits (continued)**

Date	Description	Amount
09/08/2023	RETURNED CHECK# 1160, INSUFFICIENT FUNDS	\$5,370.00
09/22/2023	RETURNED CHECK# 1161, INSUFFICIENT FUNDS	\$12,500.00
09/25/2023	RETURNED CHECK# 1184, INSUFFICIENT FUNDS	\$1,000.00
09/26/2023	RETURNED CHECK# 1027, INSUFFICIENT FUNDS	\$800.00
09/26/2023	RETURNED CHECK# 1188, INSUFFICIENT FUNDS	\$800.00
09/26/2023	RETURNED CHECK# 1190, INSUFFICIENT FUNDS	\$810.00
09/26/2023	RETURNED CHECK# 1193, INSUFFICIENT FUNDS	\$1,200.00
09/26/2023	RETURNED CHECK# 1163, INSUFFICIENT FUNDS	\$1,200.00
09/26/2023	RETURNED CHECK# 1189, INSUFFICIENT FUNDS	\$1,500.00
09/26/2023	RETURNED CHECK# 1187, INSUFFICIENT FUNDS	\$1,500.00
09/26/2023	RETURNED CHECK# 1186, INSUFFICIENT FUNDS	\$2,400.00

22 item(s) totaling \$44,037.75

Electronic Debits

Date	Description	Amount
09/01/2023	BP#6463525TIMES LINCOLNTON NC 39384501 716320 XX4465 PIN PURCH 09/01 07:15	\$3.63
09/01/2023	ON THE RAIL EASLEY SC 00000000 060122 XX4465 SIG PURCH 08/31 13:49	\$103.50
09/01/2023	HAMPTON INN EASL EASLEY SC 00000000 028120 XX4465 SIG PURCH 08/31 04:38	\$165.39
09/01/2023	HAMPTON INN EASL EASLEY SC 00000000 028121 XX4465 SIG PURCH 08/31 04:34	\$165.39
09/01/2023	HAMPTON INN EASL EASLEY SC 00000000 028125 XX4465 SIG PURCH 08/31 04:36	\$165.39
09/01/2023	HAMPTON INN EASL EASLEY SC 00000000 028128 XX4465 SIG PURCH 08/31 04:41	\$165.39
09/01/2023	Zelle To JOSE NEPTALY PEREZ GONZALEZ +1-800-277-2175	\$1,000.00
09/01/2023	CAROLINA CAT GBO 336-294-5240 NC 0001 057963 XX4465 SIG PURCH 08/31 08:00	\$1,734.67
09/01/2023	NATIONAL GENERAL PAYMENT 2019567972-00	\$483.01
09/01/2023	ALLY ALLY PAYMT 228113355929	\$1,412.38
09/01/2023	Internet Transfer to SMALL BUSINESS CHECKING xx8912 Funds Transfer via Mobile	\$300.00
09/05/2023	BP#6463525TIMES LINCOLNTON NC 6463001 000181 XX4465 SIG PURCH 09/01 16:15	\$109.98
09/05/2023	BP#6463525TIMES LINCOLNTON NC 6463001 000164 XX4465 SIG PURCH 09/01 16:58	\$110.63
09/05/2023	BP#6463525TIMES LINCOLNTON NC 39384501 906973 XX4465 SIG PURCH 09/05 09:17	\$124.00
09/05/2023	BP#6463525TIMES LINCOLNTON NC 39384501 909733 XX4465 SIG PURCH 09/05 08:02	\$125.00
09/05/2023	American Modern PAYMENT 07034519	\$196.68
09/05/2023	Internet Transfer to SMALL BUSINESS CHECKING xx8912 Funds Transfer via Mobile	\$1,100.00
09/06/2023	EDDY'S AUTO PART LINCOLNTON NC 00000000 052574 XX4465 SIG PURCH 09/05 08:13	\$5.99
09/06/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 030048 XX4465 SIG PURCH 09/01 16:43	\$2,007.97
09/06/2023	Caterpillar SPI/Cat 00170055625	\$4,374.53
09/08/2023	BP#6463525TIMES LINCOLNTON NC 39384501 056736 XX4465 PIN PURCH 09/08 19:13	\$8.83
09/08/2023	CAROLINA CAT REN 8284647045 NC 00013050 075756 XX4465 SIG PURCH 08/21 18:49	\$151.70
09/11/2023	BP#6463525TIMES LINCOLNTON NC 6463001 029877 XX4598 SIG PURCH 09/10 17:33	\$3.74
09/11/2023	PROWASH OF LINCO LINCOLNTON NC 60414252 014252 XX4465 SIG PURCH 09/09 16:58	\$5.00
09/11/2023	MORGANS ICE CREA LINCOLNTON NC 00007879 000010 XX4465 SIG PURCH 09/10 15:04	\$14.45
09/11/2023	WENDYS #0008 BLACK MOUNTAIN NC 20573012 572926 XX4465 SIG PURCH 09/11 17:58	\$31.64
09/11/2023	RIVERSIDE * RIVE WWW.FISHERMAN NC PCIJKOHU 096958 XX4465 SIG PURCH 09/08 16:43	\$44.44
09/11/2023	XX4465 PMT DDA 09/10 14:51 APPLE.COM/BILL 866-712-7753 CA 00000000 093757	\$44.92
09/11/2023	PAPAS AND BEER DALLAS NC 77716464 020162 XX4465 SIG PURCH 09/09 19:11	\$55.89
09/11/2023	VENMO* Visa Direct NY CNP TX 497708 XX4465 PIN PURCH 09/09 17:41	\$60.00
09/11/2023	BP#5061577WILL'S LINCOLNTON NC 38627501 100918 XX4465 SIG PURCH 09/09 18:52	\$90.90
09/11/2023	INGLES MARKETS # LINCOLNTON NC 1 090101 XX4598 SIG PURCH 09/10 17:21	\$93.37
09/11/2023	BP#6463525TIMES LINCOLNTON NC 39384501 113383 XX4465 SIG PURCH 09/09 12:33	\$117.46
09/11/2023	TRACTOR SUPPLY C LINCOLNTON NC 37000100 383034 XX4465 PIN PURCH 09/10 14:36	\$274.86
09/11/2023	VENMO* Visa Direct NY CNP TX 068385 XX4465 PIN PURCH 09/10 08:47	\$300.00
09/11/2023	LOWE'S #70 LINCOLNTON NC 001 625471 XX4465 PIN PURCH 09/10 14:57	\$410.09
09/11/2023	Zelle To Brittany Herring +1-800-277-2175	\$700.00
09/11/2023	VENMO* Visa Direct NY CNP TX 017851 XX4465 PIN PURCH 09/09 01:07	\$700.00
09/11/2023	VENMO* Visa Direct NY CNP TX 133466 XX4465 PIN PURCH 09/10 21:40	\$1,500.00
09/11/2023	Caterpillar SPI/Cat 00170055625	\$4,374.53
09/12/2023	QT 1042 GASTONIA NC 00000000 054207 XX4465 SIG PURCH 09/11 12:49	\$6.61



Statement Ending 09/29/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXXX1355

BUS GOLD CHECKING-XXXXXXXXXXXXXX1355 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/12/2023	WAFFLE HOUSE Asheville NC 05753060 013494 XX4465 SIG PURCH 09/12 08:15	\$56.50
09/12/2023	VENMO* Visa Direct NY CNP TX 110905 XX4465 PIN PURCH 09/12 21:11	\$100.00
09/12/2023	XX4465 PMT DDA 09/12 04:56 SPYPOINT PREM-AN VICTORIAVILLE QC W3GTVRF0 063415	\$120.00
09/12/2023	VENMO* Visa Direct NY CNP TX 2833Q7 XX4465 PIN PURCH 09/12 21:11	\$120.00
09/12/2023	ONEMAIN FINANCIAL G 800-961-5577 IN 00000000 06708XX4465 SIG PURCH 09/11 11:07	\$469.76
09/13/2023	TRI COUNTY HOSE SENECA SC 87390001 010320 XX4465 PIN PURCH 09/13 12:02	\$9.96
09/13/2023	LINCOLN SEAFOOD LINCOLNTON NC 75699321 082974 XX4465 SIG PURCH 09/12 19:55	\$39.39
09/13/2023	QT 1042 OUTSIDE GASTONIA NC 001 377471 XX4465 SIG PURCH 09/13 07:10	\$174.46
09/13/2023	Zelle To JOSE NEPTALY PEREZ GONZALES +1-800-277-2175	\$1,500.00
09/13/2023	AGSOUTH ICSPAYMNT 01713027801000	\$356.12
09/14/2023	QT 1042 GASTONIA NC 00000000 095353 XX4465 SIG PURCH 09/13 11:14	\$3.20
09/14/2023	SRP SENECA 011 SENECA SC 63247901 248475 XX4465 PIN PURCH 09/13 19:42	\$3.59
09/14/2023	LOCO MART SENECA SC 00014Q10 560284 XX4465 PIN PURCH 09/14 12:37	\$4.78
09/14/2023	LOWE'S #16 SENECA SC 001 602064 XX4465 PIN PURCH 09/14 12:55	\$32.92
09/14/2023	LOCO MART SENECA SC 00014Q10 534293 XX4465 SIG PURCH 09/14 12:30	\$91.39
09/14/2023	OCONEE COUNTY SO SENECA SC 22653883 053883 XX4465 SIG PURCH 09/13 19:34	\$91.98
09/14/2023	APPLEBEES 8736 SENECA SC 00000000 064700 XX4465 SIG PURCH 09/14 00:51	\$99.87
09/14/2023	Zelle To Brittany Herring +1-800-277-2175	\$250.00
09/14/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$300.00
09/15/2023	QT 1101 INSIDE SENECA SC 00000000 037554 XX4465 SIG PURCH 09/14 10:42	\$6.92
09/15/2023	MCDONALD'S F4242 SENECA SC 1 088319 XX4465 SIG PURCH 09/14 13:18	\$8.68
09/15/2023	OCONEE COUNTY SO SENECA SC 23361049 061049 XX4465 SIG PURCH 09/14 16:23	\$40.89
09/15/2023	OCONEE COUNTY SO SENECA SC 23361023 061023 XX4465 SIG PURCH 09/14 13:43	\$85.18
09/15/2023	OCONEE COUNTY SO SENECA SC 23361031 061031 XX4465 SIG PURCH 09/14 14:51	\$100.63
09/15/2023	BP#6463525TIMES LINCOLNTON NC 39384501 384175 XX4465 SIG PURCH 09/15 17:15	\$118.88
09/15/2023	VENMO* Visa Direct NY CNP TX 561873 XX4465 PIN PURCH 09/15 12:08	\$400.00
09/15/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 000030 XX4465 SIG PURCH 09/13 07:57	\$744.32
09/15/2023	Zelle To Brittany Herring +1-800-277-2175	\$900.00
09/15/2023	Amazon.com* TX3PB Amzn.com/bill WA 00000000 060143 XX4465 SIG PURCH 09/14 17:32	\$1,094.50
09/15/2023	INS. PREM NATL FOUND LIFE NATIONAL FOUNDATION LIFE INS COMPANY 800 221 9039	\$201.42
09/15/2023	INS. PREM NATL FOUND LIFE NATIONAL FOUNDATION LIFE INS COMPANY 800 221 9039	\$828.78
09/15/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$200.00
09/15/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$500.00
09/18/2023	DUNKIN #349714 BOGER CITY NC 014 016868 XX4465 SIG PURCH 09/17 08:29	\$7.67
09/18/2023	Zips #186 LINCOLNTON NC 00000000 016762 XX4465 SIG PURCH 09/15 09:37	\$10.00
09/18/2023	DUNKIN #349714 BOGER CITY NC 022 044886 XX4465 SIG PURCH 09/15 09:06	\$10.65
09/18/2023	BISCUITVILLE 210 LINCOLNTON NC 00008614 000032 XX4598 SIG PURCH 09/17 05:44	\$15.79
09/18/2023	Amazon Prime* TX9 Amzn.com/bill WA 00000000 099230 XX4465 SIG PURCH 09/16 21:15	\$16.04
09/18/2023	CKE* LAS SALSAS M MORGANTON NC 00000000 095362 XX4465 SIG PURCH 09/15 22:57	\$66.24
09/18/2023	TRACTOR SUPPLY C LINCOLNTON NC 37000200 609268 XX4465 PIN PURCH 09/17 18:30	\$89.82
09/18/2023	STEELE CREEK PAR 828-433-5660 NC 00000000 070362 XX4465 SIG PURCH 09/15 19:32	\$91.50
09/18/2023	QUALITY INNS BLACK MOUNTAI NC 88906554 067196 XX4598 SIG PURCH 09/12 15:18	\$102.26
09/18/2023	QUALITY INNS BLACK MOUNTAI NC 88906554 067197 XX4598 SIG PURCH 09/12 15:31	\$102.26
09/18/2023	QUALITY INNS BLACK MOUNTAI NC 88906554 067199 XX4598 SIG PURCH 09/12 15:44	\$102.26
09/18/2023	LONGHORN STEAK 0 MORGANTON NC 00008465 000035 XX4465 SIG PURCH 09/16 19:47	\$122.48
09/18/2023	QT 1042 OUTSIDE GASTONIA NC 001 203816 XX4465 SIG PURCH 09/18 08:26	\$175.00
09/18/2023	VENMO* Visa Direct NY CNP TX 627567 XX4465 PIN PURCH 09/18 10:12	\$300.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXXXX1355 Statement Ending 09/29/2023

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BUS GOLD CHECKING-XXXXXXXXXXXXXX1355 (continued)**Electronic Debits (continued)**

Date	Description	Amount
09/18/2023	EASYPAY INC 828-3961185 NC 53886002 Q04135 XX4465 SIG PURCH 09/15 08:18	\$907.00
09/18/2023	GBO-CAROLINA CAT 3362974490 NC 00016022 026052 XX4465 SIG PURCH 08/30 12:21	\$1,128.15
09/18/2023	AXEL TORRES RECEIVER 7950191333	\$700.00
09/18/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$1,000.00
09/19/2023	Subway 1695 Spartanburg SC 75175107 043013 XX4465 SIG PURCH 09/19 16:23	\$12.86
09/19/2023	QT 1042 GASTONIA NC 00000000 002274 XX4465 SIG PURCH 09/18 12:30	\$37.35
09/19/2023	QT 1042 OUTSIDE GASTONIA NC 001 456998 XX4465 SIG PURCH 09/19 07:10	\$67.32
09/19/2023	AUTO OWNERS INS WEB PAY 18296230	\$4,167.98
09/19/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$1,500.00
09/20/2023	CHARLIES FINE FO SPARTANBURG SC 00000000 043169 XX4465 SIG PURCH 09/18 12:02	\$11.55
09/20/2023	QT 1042 GASTONIA NC 00000000 035491 XX4465 SIG PURCH 09/19 11:18	\$21.98
09/20/2023	MMM KINGS MTN QU KINGS MTN NC 76168850 010001 XX4465 SIG PURCH 09/19 07:50	\$252.60
09/20/2023	DISCOVER E-PAYMENT 5933	\$250.00
09/22/2023	INS. PREM NATL FOUND LIFE NATIONAL FOUNDATION LIFE INS COMPANY 800 221 9039	\$201.42
09/26/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$500.00
09/27/2023	VENMO* Visa Direct NY CNP TX 100701 XX4465 PIN PURCH 09/27 00:04	\$300.00
09/27/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$60.00
09/27/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$200.00
09/28/2023	GASTONIA ABC STO DALLAS NC 00005060 004172 XX4465 SIG PURCH 09/27 17:19	\$6.37
09/28/2023	WENDYS #0016 HICKORY NC 20656013 625391 XX4465 SIG PURCH 09/28 14:34	\$9.08
09/28/2023	KILLIANS INC HICKORY NC 06877278 029222 XX4465 PIN PURCH 09/28 15:12	\$91.36
09/28/2023	SQ * LINCOLN LAND Lincolnton NC 00000000 061176 XX4465 SIG PURCH 09/28 12:41	\$203.73
09/28/2023	CAPITAL ONE MOBILE PMT 3SEZMUFYNFRMVUH	\$215.00
09/28/2023	UNITED BANK EPAY E PAYMENT 01249983618-800	\$2,500.00
09/28/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$600.00
09/29/2023	ADVANCE AUTO PAR LINCOLNTON NC 31164705 198280 XX4465 PIN PURCH 09/29 17:52	\$34.22
09/29/2023	BP#6463525TIMES LINCOLNTON NC 39384501 136676 XX4465 SIG PURCH 09/29 08:36	\$300.00
09/29/2023	ACI* LENDMARK FINANC 866-413-8340 GA 49069633 06963XX4465 SIG PURCH 09/28 20:58	\$321.51
09/29/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 000089 XX4465 SIG PURCH 09/27 10:30	\$811.07
09/29/2023	VENMO* Visa Direct NY CNP TX 453137 XX4465 PIN PURCH 09/29 12:32	\$1,450.00
09/29/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 000051 XX4465 SIG PURCH 09/27 08:36	\$1,953.83

119 item(s) totaling \$52,922.43

Other Debits

Date	Description	Amount
09/05/2023	OVERDRAFT PAID ITEM(S) FEE	\$36.00
09/06/2023	OVERDRAFT PAID ITEM(S) FEE	\$144.00
09/06/2023	NSF RETURNED ITEM(S) FEE	\$360.00
09/07/2023	NSF RETURNED ITEM(S) FEE	\$72.00
09/12/2023	VISA IS A FEE SPYPOINT PREM-AN VICTORIAVILLE QC W3GTVRF0 063415	\$1.20
09/15/2023	WITHDRAWAL	\$12,010.00
09/19/2023	OVERDRAFT PAID ITEM(S) FEE	\$36.00
09/20/2023	OVERDRAFT PAID ITEM(S) FEE	\$144.00
09/21/2023	OVERDRAFT PAID ITEM(S) FEE	\$36.00
09/21/2023	NSF RETURNED ITEM(S) FEE	\$36.00
09/22/2023	OVERDRAFT PAID ITEM(S) FEE	\$36.00
09/22/2023	NSF RETURNED ITEM(S) FEE	\$36.00
09/25/2023	NSF RETURNED ITEM(S) FEE	\$288.00
09/28/2023	WITHDRAWAL	\$3,078.05
09/29/2023	WITHDRAWAL	\$7,900.00
09/29/2023	Paper Statement Fee	\$2.00

16 item(s) totaling \$24,215.25



Statement Ending 09/29/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXXX1355

BUS GOLD CHECKING-XXXXXXXXXXXXXX1355 (continued)

Checks Cleared					
Check Nbr	Date	Amount	Check Nbr	Date	Amount
1020	09/01/2023	\$1,183.86	1164	09/12/2023	\$740.00
1021	09/01/2023	\$1,000.00	1165	09/12/2023	\$750.00
1022	09/07/2023	\$975.00	1166	09/12/2023	\$800.00
1023	09/12/2023	\$900.00	1167	09/18/2023	\$900.00
1024	09/12/2023	\$450.00	1169*	09/18/2023	\$2,000.00
1025	09/18/2023	\$727.75	1170	09/13/2023	\$900.00
1026	09/21/2023	\$1,159.00	1172*	09/19/2023	\$1,213.64
1027	09/25/2023	\$800.00	1173	09/13/2023	\$3,500.00
1027	09/28/2023	\$800.00	1174	09/18/2023	\$1,500.00
1028	09/26/2023	\$700.00	1175	09/18/2023	\$750.00
1046*	09/19/2023	\$1,665.72	1176	09/18/2023	\$900.00
1070*	09/12/2023	\$2,190.00	1177	09/15/2023	\$1,500.00
1146*	09/05/2023	\$520.00	1178	09/18/2023	\$800.00
1147	09/06/2023	\$2,102.00	1180*	09/15/2023	\$800.00
1148	09/06/2023	\$1,500.00	1181	09/19/2023	\$250.00
1148	09/11/2023	\$1,500.00	1182	09/19/2023	\$1,250.00
1149	09/06/2023	\$1,500.00	1183	09/18/2023	\$358.22
1150	09/06/2023	\$1,500.00	1184	09/22/2023	\$1,000.00
1150	09/11/2023	\$1,500.00	1185	09/18/2023	\$1,500.00
1151	09/06/2023	\$1,200.00	1186	09/25/2023	\$2,400.00
1151	09/11/2023	\$1,200.00	1187	09/25/2023	\$1,500.00
1152	09/06/2023	\$1,000.00	1187	09/28/2023	\$1,500.00
1153	09/06/2023	\$750.00	1188	09/25/2023	\$800.00
1153	09/11/2023	\$750.00	1188	09/28/2023	\$800.00
1154	09/06/2023	\$358.22	1189	09/25/2023	\$1,500.00
1155	09/06/2023	\$1,000.00	1189	09/28/2023	\$1,500.00
1155	09/11/2023	\$1,000.00	1190	09/25/2023	\$810.00
1156	09/06/2023	\$800.00	1190	09/28/2023	\$810.00
1158*	09/06/2023	\$1,000.00	1191	09/26/2023	\$350.00
1159	09/13/2023	\$1,522.75	1192	09/28/2023	\$300.74
1160	09/07/2023	\$5,370.00	1193	09/25/2023	\$1,200.00
1161	09/21/2023	\$12,500.00	1193	09/28/2023	\$1,200.00
1162	09/12/2023	\$1,200.00	1200*	09/29/2023	\$1,800.00
1163	09/25/2023	\$1,200.00	1202*	09/29/2023	\$1,000.00

* Indicates skipped check number

68 item(s) totaling \$92,406.90

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$1,617.24	09/13/2023	\$24,384.42	09/22/2023	-\$4,302.02
09/05/2023	-\$555.05	09/14/2023	\$23,506.69	09/25/2023	-\$13,800.02
09/06/2023	-\$20,157.76	09/15/2023	\$23,466.49	09/26/2023	\$4,354.98
09/07/2023	-\$12,592.01	09/18/2023	\$9,083.40	09/27/2023	\$38,394.98
09/08/2023	\$50,062.46	09/19/2023	-\$1,117.47	09/28/2023	\$24,780.65
09/11/2023	\$40,291.17	09/20/2023	-\$1,797.60	09/29/2023	\$13,968.02
09/12/2023	\$32,387.10	09/21/2023	-\$15,528.60		

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXXXX1355 Statement Ending 09/29/2023

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<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 0000001020</p> <p>8-30-23 1020 BENEFITS SOUTH STATE SouthState Work Michael C.</p> <p>Pay to the <u>Jeffrey M. Rendell</u> \$1,183.86 One thousand one hundred and eighty three dollars and 86 cents Dollars SouthState Work Michael C.</p> <p>#0000001020 09/01 \$1,183.86</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001021</p> <p>8-31-23 1021 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Jeffrey M. Rendell</u> \$1,000.00 One thousand dollars Dollars SouthState Work Michael C.</p> <p>#0000001021 09/01 \$1,000.00</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001022</p> <p>9-8-23 1022 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>That Guy's Mobile Welding</u> \$975.00 Nine hundred seventy five dollars Dollars SouthState Work Michael C.</p> <p>#0000001022 09/07 \$975.00</p>
<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001023</p> <p>9-4-23 1023 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Dave Williams</u> \$900.00 Nine hundred dollars Dollars SouthState Work Michael C.</p> <p>#0000001023 09/12 \$900.00</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001024</p> <p>9-4-23 1024 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Walter Brown</u> \$450.00 Four hundred and fifty dollars Dollars SouthState Work Michael C.</p> <p>#0000001024 09/12 \$450.00</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001025</p> <p>9-11-23 1025 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Jeffrey M. Rendell</u> \$727.75 Seven hundred twenty seven dollars and 75 cents Dollars SouthState Work Michael C.</p> <p>#0000001025 09/18 \$727.75</p>
<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001026</p> <p>9-19-23 1026 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Jeffrey M. Rendell</u> \$1,159.00 One thousand one hundred fifty nine dollars Dollars SouthState Work Michael C.</p> <p>#0000001026 09/21 \$1,159.00</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001027</p> <p>9-21-23 1027 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Kyle Brant</u> \$800.00 Eight hundred dollars Dollars SouthState Work Michael C.</p> <p>#0000001027 09/25 \$800.00</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001027</p> <p>9-21-23 1027 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Kyle Brant</u> \$800.00 Eight hundred dollars Dollars SouthState Work Michael C.</p> <p>#0000001027 09/28 \$800.00</p>
<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001028</p> <p>9-22-23 1028 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Jose Perez</u> \$700.00 Seven hundred dollars Dollars SouthState Work Michael C.</p> <p>#0000001028 09/26 \$700.00</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001046</p> <p>9-10-23 1046 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Jeffrey M. Rendell</u> \$1,665.72 One thousand six hundred sixty five dollars and 72 cents Dollars SouthState Work Michael C.</p> <p>#0000001046 09/19 \$1,665.72</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001070</p> <p>9-14-23 1070 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Chris Stamps</u> \$2,190.00 Two thousand one hundred ninety dollars Dollars SouthState Work Michael C.</p> <p>#0000001070 09/12 \$2,190.00</p>
<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001146</p> <p>9-1-23 1146 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Alfredo Renteria</u> \$520.00 Five hundred and twenty dollars Dollars SouthState Work Michael C.</p> <p>#0000001146 09/05 \$520.00</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001147</p> <p>9-1-23 1147 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Jeffrey M. Rendell</u> \$2,102.00 Two thousand one hundred two dollars Dollars SouthState Work Michael C.</p> <p>#0000001147 09/06 \$2,102.00</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001148</p> <p>9-1-23 1148 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Jeffrey M. Rendell</u> \$1,500.00 One thousand five hundred dollars Dollars SouthState Work Michael C.</p> <p>#0000001148 09/11 \$1,500.00</p>
<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001149</p> <p>9-1-23 1149 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Walter Brown</u> \$1,500.00 One thousand five hundred dollars Dollars SouthState Work Michael C.</p> <p>#0000001149 09/06 \$1,500.00</p>	<p>CLEMMERS CONSTRUCTION LLC 1400 MERRILL LAKE RD UNCOLLECTOR NO 000001150</p> <p>9-1-23 1150 BENEFITS SouthState Work Michael C.</p> <p>Pay to the <u>Jeffrey M. Rendell</u> \$1,500.00 One thousand five hundred dollars Dollars SouthState Work Michael C.</p> <p>#0000001150 09/06 \$1,500.00</p>	



Statement Ending 09/29/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXXX1355

Check stub for Michael N. to Kyle Busch, \$1,500.00, dated 09/11, check 1150, signature Michael N.

#000001150 09/11 \$1,500.00

Check stub for Michael N. to Brian Busch, \$1,200.00, dated 09/06, check 1151, signature Michael N.

#000001151 09/06 \$1,200.00

Check stub for Michael N. to Brian Busch, \$1,200.00, dated 09/11, check 1151, signature Michael N.

#000001151 09/11 \$1,200.00

Check stub for Michael N. to Brian Busch, \$1,000.00, dated 09/06, check 1152, signature Michael N.

#000001152 09/06 \$1,000.00

Check stub for Michael N. to Brian Busch, \$750.00, dated 09/06, check 1153, signature Michael N.

#000001153 09/06 \$750.00

Check stub for Michael N. to Brian Busch, \$750.00, dated 09/11, check 1153, signature Michael N.

#000001153 09/11 \$750.00

Check stub for Michael N. to Brian Busch, \$358.22, dated 09/06, check 1154, signature Michael N.

#000001154 09/06 \$358.22

Check stub for Michael N. to Brian Busch, \$1,000.00, dated 09/06, check 1155, signature Michael N.

#000001155 09/06 \$1,000.00

Check stub for Michael N. to Brian Busch, \$1,000.00, dated 09/11, check 1155, signature Michael N.

#000001155 09/11 \$1,000.00

Check stub for Michael N. to Brian Busch, \$800.00, dated 09/06, check 1156, signature Michael N.

#000001156 09/06 \$800.00

Check stub for Michael N. to Brian Busch, \$1,000.00, dated 09/06, check 1158, signature Michael N.

#000001158 09/06 \$1,000.00

Check stub for Michael N. to Brian Busch, \$1,522.75, dated 09/13, check 1159, signature Michael N.

#000001159 09/13 \$1,522.75

Check stub for Michael N. to Brian Busch, \$5,370.00, dated 09/07, check 1160, signature Michael N.

#000001160 09/07 \$5,370.00

Check stub for Michael N. to Brian Busch, \$12,500.00, dated 09/21, check 1161, signature Michael N.

#000001161 09/21 \$12,500.00

Check stub for Michael N. to Brian Busch, \$1,200.00, dated 09/12, check 1162, signature Michael N.

#000001162 09/12 \$1,200.00

Check stub for Michael N. to Brian Busch, \$1,200.00, dated 09/25, check 1163, signature Michael N.

#000001163 09/25 \$1,200.00

Check stub for Michael N. to Brian Busch, \$740.00, dated 09/12, check 1164, signature Michael N.

#000001164 09/12 \$740.00

Check stub for Michael N. to Brian Busch, \$750.00, dated 09/12, check 1165, signature Michael N.

#000001165 09/12 \$750.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXXXX1355 Statement Ending 09/29/2023

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CLEMMERS CONSTRUCTION LLC 1166 9-12-23	\$ SouthState 1166 9-12-23	Kyle Gant One thousand dollars 9/100 for eight hundred dollars 9/100 for work Method/Ch
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#000001166 09/12 \$800.00

CLEMMERS CONSTRUCTION LLC 1167 9-12-23	\$ SouthState 1167 9-12-23	Alex and Tracy Armer One thousand dollars 9/100 for work Method/Ch
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#000001167 09/18 \$900.00

CLEMMERS CONSTRUCTION LLC 1168 9-12-23	\$ SouthState 1168 9-12-23	Tsaval -yanase One thousand dollars 9/100 for work Method/Ch
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#000001169 09/18 \$2,000.00

CLEMMERS CONSTRUCTION LLC 1170 9-12-23	\$ SouthState 1170 9-12-23	Daniel Ti One thousand dollars 9/100 for work Method/Ch
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#000001170 09/13 \$900.00

CLEMMERS CONSTRUCTION LLC 1171 9-12-23	\$ SouthState 1171 9-12-23	Grace Sibert One thousand two hundred dollars 9/100 for work Method/Ch
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#000001172 09/19 \$1,213.64

CLEMMERS CONSTRUCTION LLC 1172 9-12-23	\$ SouthState 1172 9-12-23	Robert Burkett Three thousand two hundred dollars 9/100 for work Method/Ch
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#000001173 09/13 \$3,500.00

CLEMMERS CONSTRUCTION LLC 1174 9-14-23	\$ SouthState 1174 9-14-23	Tsaval -yanase One thousand two hundred dollars 9/100 for work Method/Ch
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#000001174 09/18 \$1,500.00

CLEMMERS CONSTRUCTION LLC 1175 9-14-23	\$ SouthState 1175 9-14-23	Deon Burkh Seven hundred and fifty dollars 9/100 for work Method/Ch
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#000001175 09/18 \$750.00

CLEMMERS CONSTRUCTION LLC 1176 9-14-23	\$ SouthState 1176 9-14-23	Dave Williams One thousand dollars 9/100 for work Method/Ch
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#000001176 09/18 \$900.00

CLEMMERS CONSTRUCTION LLC 1177 9-15-23	\$ SouthState 1177 9-15-23	Tsaval -yanase One thousand five hundred dollars 9/100 for work Method/Ch
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#000001177 09/15 \$1,500.00

CLEMMERS CONSTRUCTION LLC 1178 9-15-23	\$ SouthState 1178 9-15-23	Tsaval -yanase Eight hundred dollars 9/100 for work Method/Ch
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#000001178 09/18 \$800.00

CLEMMERS CONSTRUCTION LLC 1180 9-15-23	\$ SouthState 1180 9-15-23	Kyle Gant Eight hundred dollars 9/100 for work Method/Ch
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#000001180 09/15 \$800.00

CLEMMERS CONSTRUCTION LLC 1181 9-15-23	\$ SouthState 1181 9-15-23	Deon Burkh Two hundred and fifty dollars 9/100 for work Method/Ch
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#000001181 09/19 \$250.00

CLEMMERS CONSTRUCTION LLC 1182 9-15-23	\$ SouthState 1182 9-15-23	Cynthia M. Smith One thousand five hundred dollars 9/100 for work Method/Ch
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#000001182 09/19 \$1,250.00

CLEMMERS CONSTRUCTION LLC 1183 9-15-23	\$ SouthState 1183 9-15-23	Deon Burkh Three hundred and fifty eight dollars 9/100 for work Method/Ch
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#000001183 09/18 \$358.22

CLEMMERS CONSTRUCTION LLC 1184 9-15-23	\$ SouthState 1184 9-15-23	Tsaval -yanase One thousand dollars 9/100 for work Method/Ch
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#000001184 09/22 \$1,000.00

CLEMMERS CONSTRUCTION LLC 1185 9-15-23	\$ SouthState 1185 9-15-23	Kelly Daniels One thousand four hundred dollars 9/100 for work Method/Ch
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#000001185 09/18 \$1,500.00

CLEMMERS CONSTRUCTION LLC 1186 9-21-23	\$ SouthState 1186 9-21-23	Tsaval -yanase Two thousand four hundred dollars 9/100 for work Method/Ch
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#000001186 09/25 \$2,400.00



Statement Ending 09/29/2023

CEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXX1355

CEMMERS CONSTRUCTION LLC	\$ SouthState	1187
9-13-23		
For: Kelly Shultz	Amount: \$1500	
rent, interest and bank charges	7/26	
✓		

#000001187 09/25 \$1,500.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1187
9-13-23		
For: Kelly Shultz	Amount: \$1500	
rent, interest and bank charges	7/26	
✓		

#000001187 09/26 \$1,500.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1188
9-13-23		
For: Sarah Society	Amount: \$ 800	
rent, interest and bank charges	7/26	
✓		

#000001188 09/25 \$800.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1188
9-13-23		
For: Sarah Society	Amount: \$ 800	
rent, interest and bank charges	7/26	
✓		

#000001188 09/28 \$800.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1189
9-13-23		
For: Timothy Scott	Amount: \$ 1500	
rent, interest and bank charges	7/26	
✓		

#000001189 09/25 \$1,500.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1189
9-13-23		
For: Timothy Scott	Amount: \$ 1500	
rent, interest and bank charges	7/26	
✓		

#000001189 09/28 \$1,500.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1190
9-13-23		
For: Brian Smith	Amount: \$ 810.00	
rent, interest and bank charges	7/26	
✓		

#000001190 09/25 \$810.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1190
9-13-23		
For: Brian Smith	Amount: \$ 810.00	
rent, interest and bank charges	7/26	
✓		

#000001190 09/28 \$810.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1191
9-13-23		
For: Cassie Smith	Amount: \$ 350.00	
rent, interest and bank charges	7/26	
✓		

#000001191 09/26 \$350.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1192
9-13-23		
For: Cecilia Cat	Amount: \$ 300.74	
rent, interest and bank charges	7/26	
✓		

#000001192 09/28 \$300.74

CEMMERS CONSTRUCTION LLC	\$ SouthState	1192
9-13-23		
For: Cecilia Cat	Amount: \$ 300.74	
rent, interest and bank charges	7/26	
✓		

#000001193 09/28 \$1,200.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1193
9-13-23		
For: Dale Williams	Amount: \$ 1200	
rent, interest and bank charges	7/26	
✓		

#000001193 09/28 \$1,200.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1200
9-13-23		
For: Dale Williams	Amount: \$ 1200	
rent, interest and bank charges	7/26	
✓		

#000001200 09/29 \$1,800.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1202
9-13-23		
For: Eric Scott	Amount: \$ 1000	
rent, interest and bank charges	7/26	
✓		

#000001202 09/29 \$1,000.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1202
9-13-23		
For: Eric Scott	Amount: \$ 1000	
rent, interest and bank charges	7/26	
✓		

#000000000 09/08 \$56,470.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1200
9-11-23		
For: Clemmer's Construction	Amount: \$ 5000	
rent, interest and bank charges	7/26	
✓		

#000000000 09/11 \$5,000.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1202
9-15-23		
For: Clemmer's Construction	Amount: \$ 1,950	
rent, interest and bank charges	7/26	
✓		

#000000000 09/15 \$19,500.00

CEMMERS CONSTRUCTION LLC	\$ SouthState	1202
9-15-23		
For: Clemmer's Construction	Amount: \$ 12,010	
rent, interest and bank charges	7/26	
✓		

#000000000 09/15 \$12,010.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXXX1355 Statement Ending 09/29/2023

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SouthState		0-01482	CHECKING DEPOSIT	345,700.00
DATE	9-27-23	NAME	Michael Clemmer	
NAME (Clemmer's Construction)		ADDRESS	1861355	
* 8010001861355		AMOUNT	\$ 345,700.00	
#000000000 09/27 \$34,500.00				

SouthState		0-01482	CHECKING DEPOSIT	345,700.00
DATE	9-27-23	NAME	Michael Clemmer	
NAME (Clemmer's Construction)		ADDRESS	1861355	
* 8010001861355		AMOUNT	\$ 345,700.00	
#000000000 09/28 \$3,078.05				

SouthState		0-01482	CHECKING DEPOSIT	416,000
DATE	9-28	NAME	Michael Clemmer	
NAME (Clemmer's Construction)		ADDRESS	1861355	
* 8010001861355		AMOUNT	\$ 416,000	
#000000000 09/29 \$4,760.00				

SouthState		0-01482	CHECKING DEPOSIT	79,000.00
DATE	9-29-23	NAME	Michael Clemmer	
NAME (Clemmer's Construction)		ADDRESS	1861355	
* 8010001861355		AMOUNT	\$ 79,000.00	
#000000000 09/29 \$7,900.00				



P.O. Box 9602 Winter Haven, FL 33883
SouthStateBank.com 800.277.2175

CLEMMERS CONSTRUCTION LLC
MATERIAL EXPENSES
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

Statement Ending 09/29/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXX8912

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

Solutions to Move Your Business Forward

Real Estate Loans
Equipment Loans
Lines of Credit



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUS CHECKING	XXXXXXXXXXXXX8912	\$159.12

Member FDIC
NMLS# 403455



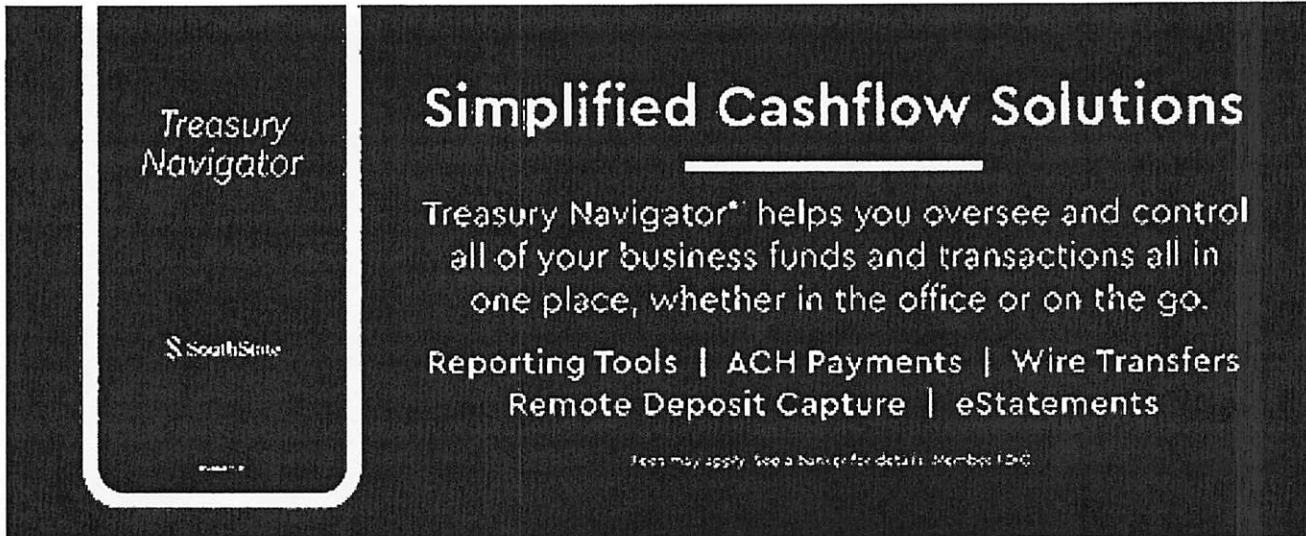
SouthState

Statement Ending 09/29/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXX8912



The image shows a mobile application interface for SouthState Treasury Navigator. The top navigation bar includes 'Treasury', 'Navigator', and a 'SouthState' logo. The main content area features a large title 'Simplified Cashflow Solutions' and a sub-section 'Treasury Navigator* helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.' Below this are links for 'Reporting Tools', 'ACH Payments', 'Wire Transfers', 'Remote Deposit Capture', and 'eStatements'. A small note at the bottom states 'Fees may apply. See a banker for details. Member FDIC'.

SMALL BUS CHECKING-XXXXXXXXXXXXXX8912

Account Summary

Date	Description	Amount	Description	Amount
09/01/2023	Beginning Balance	\$534.97	Minimum Balance	-\$180.46
	15 Credit(s) This Period	\$11,298.50	Average Available Balance	\$1,142.01
	75 Debit(s) This Period	\$11,674.35		
09/29/2023	Ending Balance	\$159.12		

Deposits

Date	Description	Amount
09/06/2023	DEPOSIT	\$1,800.00
09/07/2023	DEPOSIT	\$2,800.00
2 item(s) totaling \$4,600.00		

Electronic Credits

Date	Description	Amount
09/01/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$300.00
09/05/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$1,100.00
09/06/2023	MOBILE DEPOSIT	\$350.00
09/14/2023	LOWES #02548* SPARTANBURG SC 00000000 092489 XX1857 RETURN 09/14 07:42	\$88.50
09/14/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$300.00
09/15/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$200.00
09/15/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$500.00
09/18/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$1,000.00
09/19/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$1,500.00
09/26/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$500.00
09/27/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$60.00
09/27/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$200.00
09/28/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$600.00

13 item(s) totaling \$6,698.50

Electronic Debits

Date	Description	Amount
09/01/2023	UPSTATE HYDRAULI SPARTANBURG SC 00000000 078643 XX1857 SIG PURCH 08/31 14:28	\$53.49
09/01/2023	XX1857 PMT DDA 08/31 10:15 STRAIGHTTALK* SER 877-430-2355 FL 00000000 051619	\$65.58
09/01/2023	LOWES #02548* SPARTANBURG SC 00000000 005425 XX1857 SIG PURCH 09/01 13:56	\$92.21

CLEMMERS CONSTRUCTION LLC

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SMALL BUS CHECKING-XXXXXXXXXXXXXX8912 (continued)**Electronic Debits (continued)**

Date	Description	Amount
09/01/2023	BLANCHARD MACHIN 803-791-7100 SC 00000000 090609 XX1857 SIG PURCH 08/31 09:06	\$98.03
09/01/2023	LOWES #02548* SPARTANBURG SC 00000000 005426 XX1857 SIG PURCH 09/01 11:58	\$110.04
09/01/2023	THE GENERAL STOR SHERRILLS FOR NC 02382241 090090 XX7779 SIG PURCH 08/31 10:10	\$115.62
09/01/2023	QT 1130 PIEDMONT SC 00000000 020904 XX1857 SIG PURCH 08/31 02:25	\$131.01
09/05/2023	XX1857 PMT DDA 09/04 18:09 APPLE.COM/BILL 866-712-7753 CA 00000000 093314	\$11.76
09/05/2023	COUNTRY MA Maiden NC 0001K699 895598 XX7779 SIG PURCH 09/05 11:58	\$67.35
09/05/2023	BP#6463525TIMES LINCOLNTON NC 39384501 774261 XX1857 SIG PURCH 09/02 08:45	\$125.00
09/05/2023	Internet Transfer to BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$150.00
09/06/2023	SUNOCO 038916780 Tazewell TN 41831903 100554 XX2258 SIG PURCH 09/06 12:01	\$12.15
09/06/2023	440 TRUCKS NEWPORT TN 002UKQ73 321756 XX2258 PIN PURCH 09/06 09:57	\$72.03
09/06/2023	QT 1042 GASTONIA NC 00000000 014853 XX1857 SIG PURCH 09/05 11:20	\$100.00
09/06/2023	BP#6463525TIMES LINCOLNTON NC 39384501 946035 XX2258 SIG PURCH 09/06 06:34	\$106.45
09/07/2023	ACE HARDWARE TAZEWELL TN 00001573 000087 XX2258 SIG PURCH 09/06 17:52	\$15.28
09/07/2023	COWBOYS MEXICAN HARROGATE TN 03534010 014735 XX2258 SIG PURCH 09/07 01:20	\$96.98
09/07/2023	LOWES #02548* SPARTANBURG SC 00000000 045608 XX1857 SIG PURCH 09/07 11:54	\$104.97
09/07/2023	LOWES #02548* SPARTANBURG SC 00000000 081613 XX1857 SIG PURCH 09/06 18:15	\$139.47
09/08/2023	ACE HARDWARE TAZEWELL TN 00001573 000004 XX2258 SIG PURCH 09/07 07:00	\$10.47
09/08/2023	ACE HARDWARE TAZEWELL TN 00001573 000001 XX2258 SIG PURCH 09/07 06:27	\$93.92
09/08/2023	COWBOYS MEXICAN HARROGATE TN 03534010 027373 XX2258 SIG PURCH 09/08 01:08	\$98.06
09/08/2023	WEIGELS 81 Q88 MORRISTOWN TN 52952203 050472 XX2258 SIG PURCH 09/08 09:55	\$131.17
09/08/2023	AIRBNB INC AIRBNB.COM CA 00000000 024696 XX2258 SIG PURCH 09/07 18:53	\$150.00
09/11/2023	PROWASH OF LINCO LINCOLNTON NC 60414245 014245 XX2258 SIG PURCH 09/09 16:41	\$5.00
09/11/2023	ACE HARDWARE TAZEWELL TN 00001573 000001 XX2258 SIG PURCH 09/08 06:45	\$13.74
09/11/2023	BP#6463525TIMES LINCOLNTON NC 6463001 022000 XX1857 SIG PURCH 09/08 00:02	\$41.01
09/11/2023	QT 1042 GASTONIA NC 00000000 069752 XX1857 SIG PURCH 09/08 09:59	\$50.00
09/11/2023	BP#6463525TIMES LINCOLNTON NC 6463001 018849 XX1857 SIG PURCH 09/07 05:42	\$100.00
09/11/2023	ABRNTHYCHYSLRJE LINCOLNTON NC 01022183 863039 XX2258 PIN PURCH 09/09 12:19	\$306.08
09/12/2023	INGLES MARKETS # BLACK MOUNTAIN NC 62835603 320670 XX2258 PIN PURCH 09/11 20:17	\$7.24
09/12/2023	HOMEPLACE RESTAU LINCOLNTON NC 00000000 074706 XX2258 SIG PURCH 09/09 09:25	\$30.49
09/12/2023	LOWES #02548* SPARTANBURG SC 00000000 065807 XX1857 SIG PURCH 09/12 12:58	\$51.34
09/12/2023	QT 1042 GASTONIA NC 00000000 051651 XX1857 SIG PURCH 09/11 01:59	\$80.00
09/12/2023	THE MEDICAL SPA GASTONIA NC 00000000 018919 XX2258 SIG PURCH 09/11 11:09	\$85.00
09/12/2023	THE I MARKET #70 BLACK MTN NC 67779401 354376 XX2258 SIG PURCH 09/12 10:59	\$118.25
09/12/2023	BP#6463525TIMES LINCOLNTON NC 6463001 032019 XX7779 SIG PURCH 09/11 10:25	\$124.62
09/12/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 070081 XX2258 SIG PURCH 09/08 18:11	\$1,028.54
09/12/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 070050 XX2258 SIG PURCH 09/08 01:39	\$2,007.97
09/13/2023	INGLES MARKETS # SPARTANBURG SC 1 075415 XX1857 SIG PURCH 09/12 09:15	\$9.87
09/13/2023	CIRCLE K # 23956 LINCOLNTON NC 00000000 090622 XX1857 SIG PURCH 09/12 13:23	\$61.04
09/13/2023	AIRBNB HMH3NDH3 AIRBNB.COM CA 00000000 008826 XX2258 SIG PURCH 09/13 09:32	\$235.67
09/14/2023	LITTLE CAESARS 1 SPARTANBURG SC 33737008 006686 XX1857 SIG PURCH 09/14 13:13	\$24.26
09/14/2023	QT 1042 GASTONIA NC 00000000 095227 XX1857 SIG PURCH 09/13 09:47	\$131.34
09/14/2023	LOWES #02548* SPARTANBURG SC 00000000 099784 XX1857 SIG PURCH 09/14 13:01	\$267.36
09/15/2023	QT 1042 GASTONIA NC 00000000 020578 XX1857 SIG PURCH 09/14 10:06	\$111.94
09/15/2023	BP#6463525TIMES LINCOLNTON NC 6463001 040087 XX7779 SIG PURCH 09/14 18:28	\$144.00
09/15/2023	M AND M TRUCK CE LINCOLNTON NC 38994621 093239 XX7779 PIN PURCH 09/15 09:32	\$519.32
09/18/2023	GASTON COUNTY LA DALLAS NC 01828656 000030 XX7779 SIG PURCH 09/15 10:11	\$73.50
09/19/2023	LOWES #02548* SPARTANBURG SC 00000000 074821 XX1857 SIG PURCH 09/19 12:12	\$19.92
09/19/2023	LIL CRICKET 382 SPARTANBURG SC 47787202 244979 XX2258 PIN PURCH 09/19 17:30	\$20.58



Statement Ending 09/29/2023

CLEMMERS CONSTRUCTION LLC

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Account Number: XXXXXXXXXXXXXXX8912

SMALL BUS CHECKING-XXXXXXXXXXXXXX8912 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/19/2023	QT 1042 GASTONIA NC 00000000 002108 XX1857 SIG PURCH 09/18 10:15	\$102.02
09/20/2023	BP#5061577WILL'S LINCOLNTON NC 38627501 529482 XX7779 SIG PURCH 09/19 20:10	\$28.69
09/20/2023	BP#6463525TIMES LINCOLNTON NC 6463001 054740 XX7779 SIG PURCH 09/19 00:36	\$115.03
09/20/2023	QT 1042 OUTSIDE GASTONIA NC 001 264592 XX7779 SIG PURCH 09/20 07:38	\$150.26
09/20/2023	QT 1042 OUTSIDE GASTONIA NC 001 289699 XX7779 SIG PURCH 09/20 07:45	\$175.00
09/20/2023	HARRISON SANITAT 704-2632340 NC 75238511 000414 XX2258 SIG PURCH 09/19 14:29	\$345.00
09/20/2023	IN * MID-ATLANTIC DENVER NC 00000000 017129 XX7779 SIG PURCH 09/19 14:35	\$767.07
09/21/2023	MCDONALD'S F1234 SPARTANBURG SC 1 060579 XX7779 SIG PURCH 09/20 10:06	\$4.02
09/21/2023	THE HOT DOG CAFE LYMAN SC 77887236 097809 XX7779 SIG PURCH 09/20 13:39	\$10.69
09/21/2023	LOWE'S #25 SPARTANBURG SC 001 248951 XX7779 PIN PURCH 09/21 08:56	\$51.34
09/21/2023	QT 1042 GASTONIA NC 00000000 068045 XX1857 SIG PURCH 09/20 09:24	\$104.04
09/22/2023	MCDONALD'S F1234 SPARTANBURG SC 1 080051 XX7779 SIG PURCH 09/21 13:04	\$1.83
09/22/2023	MCDONALD'S F1234 SPARTANBURG SC 1 080042 XX7779 SIG PURCH 09/21 10:41	\$8.60
09/27/2023	LOWES #00700* LINCOLNTON NC 00000000 026980 XX1857 SIG PURCH 09/27 11:36	\$419.29
09/27/2023	Internet Transfer to BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$100.00
09/29/2023	WM SUPERCENTER # SPARTANBURG SC 14485037 085037 XX1857 SIG PURCH 09/28 16:21	\$7.90
09/29/2023	QT 1042 GASTONIA NC 00000000 010169 XX1857 SIG PURCH 09/28 16:31	\$63.04
09/29/2023	SQ * LINCOLN LAND LINCOLNTON NC 00000000 056643 XX2258 SIG PURCH 09/29 14:13	\$108.15
09/29/2023	BP#6463525TIMES LINCOLNTON NC 6463001 084425 XX7779 SIG PURCH 09/28 17:28	\$145.04
09/29/2023	BP#6463525TIMES LINCOLNTON NC 6463001 084152 XX1857 SIG PURCH 09/28 00:40	\$175.00

71 item(s) totaling \$10,701.13

Other Debits

Date	Description	Amount
09/20/2023	Right of offset for overdrawn account ending 0514	\$863.22
09/21/2023	OVERDRAFT PAID ITEM(S) FEE	\$36.00
09/22/2023	OVERDRAFT PAID ITEM(S) FEE	\$72.00
09/29/2023	Paper Statement Fee	\$2.00

4 item(s) totaling \$973.22

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$168.99	09/13/2023	\$378.07	09/22/2023	-\$180.46
09/05/2023	\$914.88	09/14/2023	\$343.61	09/26/2023	\$319.54
09/06/2023	\$2,774.25	09/15/2023	\$268.35	09/27/2023	\$60.25
09/07/2023	\$5,217.55	09/18/2023	\$1,194.85	09/28/2023	\$660.25
09/08/2023	\$4,733.93	09/19/2023	\$2,552.33	09/29/2023	\$159.12
09/11/2023	\$4,218.10	09/20/2023	\$108.06		
09/12/2023	\$684.65	09/21/2023	-\$98.03		

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